

GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No.:22229

GASB Fund: 34076

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2014	\$207,259,597.07		0.0000000000	\$0.00	(\$104,891.69)
1/2/2014	\$192,259,597.07		0.0000822752	\$15,809.57	(\$89,082.12)
1/3/2014	\$192,154,705.38	(\$104,891.69)	-0.0000789998	(\$15,181.43)	\$628.14
1/4/2014	\$192,154,705.38		0.0000000000	\$0.00	\$628.14
1/5/2014	\$192,154,705.38		0.0000000000	\$0.00	\$628.14
1/6/2014	\$172,154,705.38		0.0000855301	\$14,724.46	\$15,352.60
1/7/2014	\$172,154,705.38		0.0000745603	\$12,837.05	\$28,189.65
1/8/2014	\$172,154,705.38		-0.0003642262	(\$62,713.52)	(\$34,523.87)
1/9/2014	\$172,154,705.38		0.0000468770	\$8,068.48	(\$26,455.39)
1/10/2014	\$172,154,705.38		0.0005624402	\$96,811.85	\$70,356.46
1/11/2014	\$172,154,705.38		0.0000000000	\$0.00	\$70,356.46
1/12/2014	\$172,154,705.38		0.0000000000	\$0.00	\$70,356.46
1/13/2014	\$172,154,705.38		0.0001908577	\$32,870.48	\$103,226.94
1/14/2014	\$172,154,705.38		-0.0002388368	(\$41,141.53)	\$62,085.41
1/15/2014	\$172,154,705.38		-0.0000832739	(\$14,341.16)	\$47,744.25
1/16/2014	\$170,703,553.38		0.0001268840	\$21,665.61	\$69,409.86
1/17/2014	\$170,703,553.38		0.0000918524	\$15,685.91	\$85,095.77
1/18/2014	\$170,703,553.38		0.0000000000	\$0.00	\$85,095.77
1/19/2014	\$170,703,553.38		0.0000000000	\$0.00	\$85,095.77
1/20/2014	\$170,703,553.38		0.0000000000	\$0.00	\$85,095.77
1/21/2014	\$170,703,553.38		-0.0000159223	(\$2,719.35)	\$82,376.42
1/22/2014	\$170,703,553.38		-0.0002063235	(\$35,237.15)	\$47,139.27
1/23/2014	\$170,703,553.38		0.0004289292	\$73,239.96	\$120,379.23
1/24/2014	\$170,703,553.38		0.0000776108	\$13,257.78	\$133,637.01
1/25/2014	\$170,703,553.38		0.0000000000	\$0.00	\$133,637.01
1/26/2014	\$170,703,553.38		0.0000000000	\$0.00	\$133,637.01
1/27/2014	\$170,703,553.38		-0.0001193522	(\$20,389.79)	\$113,247.22
1/28/2014	\$170,703,553.38		0.0001371495	\$23,427.44	\$136,674.66
1/29/2014	\$170,703,553.38		0.0002502096	\$42,745.87	\$179,420.53
1/30/2014	\$170,703,553.38		-0.0000352741	(\$6,027.74)	\$173,392.79
1/31/2014	\$185,703,553.38		0.0001067553	\$19,843.35	\$193,236.14

Monthly Account Totals: **(\$104,891.69)** **\$193,236.14**

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